



Payment Report

April Payment

FY2016-17

Final

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$948,890.70	\$759,112.56	\$189,778.14	\$94,889.07
This Month's Payment - sent to Lake County				\$94,889.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$100,292.51	\$80,234.00	\$20,058.51	\$10,029.25
This Month's Payment - sent to Lake County				\$10,029.25
At Risk Student (01-3112)				
ENTITLEMENT	\$28,752.96	\$23,002.40	\$5,750.56	\$2,875.30
This Month's Payment - sent to Lake County				\$2,875.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,288.75	\$5,831.04	\$1,457.71	\$728.88
This Month's Payment - sent to Lake County				\$728.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,983.48	\$5,586.80	\$1,396.68	\$698.35
This Month's Payment - sent to Lake County				\$698.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$53,086.00	\$42,468.80	\$10,617.20	\$5,308.60
This Month's Payment - sent to Lake County				\$5,308.60
Special Education (01-3115)				
ENTITLEMENT	\$92,682.73	\$74,146.16	\$18,536.57	\$9,268.27
This Month's Payment - sent to Lake County				\$9,268.27



Payment Report

April Payment

FY2016-17

Final

24 Lake

0474 Arlee Elem

Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Lake County

District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$17,175.85	\$13,740.72	\$3,435.13	\$1,717.59
			\$1,717.59
			\$125,515.31



Payment Report

April Payment

FY2016-17

Final

24 Lake

0475 Arlee H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$530,392.10	\$424,313.68	\$106,078.42	\$53,039.21
This Month's Payment - sent to Lake County				\$53,039.21
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,379.32	\$46,703.44	\$11,675.88	\$5,837.93
This Month's Payment - sent to Lake County				\$5,837.93
At Risk Student (01-3112)				
ENTITLEMENT	\$6,907.79	\$5,526.24	\$1,381.55	\$690.78
This Month's Payment - sent to Lake County				\$690.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,698.75	\$2,159.04	\$539.71	\$269.88
This Month's Payment - sent to Lake County				\$269.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,585.72	\$2,068.56	\$517.16	\$258.57
This Month's Payment - sent to Lake County				\$258.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,347.00	\$13,877.60	\$3,469.40	\$1,734.70
This Month's Payment - sent to Lake County				\$1,734.70
Special Education (01-3115)				
ENTITLEMENT	\$28,151.07	\$22,520.88	\$5,630.19	\$2,815.11
This Month's Payment - sent to Lake County				\$2,815.11



Payment Report

April Payment

FY2016-17

Final

24 Lake

0475 Arlee H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,600.62	\$7,680.48	\$1,920.14	\$960.06
This Month's Payment - sent to Lake County				\$960.06
District Totals:				\$65,606.24



Payment Report

April Payment

FY2016-17

Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,129,567.38	\$2,503,653.92	\$625,913.46	\$312,956.74
This Month's Payment - sent to 1st Interstate Polson				\$312,956.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$327,471.78	\$261,977.44	\$65,494.34	\$32,747.18
This Month's Payment - sent to 1st Interstate Polson				\$32,747.18
At Risk Student (01-3112)				
ENTITLEMENT	\$56,889.59	\$45,511.68	\$11,377.91	\$5,688.96
This Month's Payment - sent to 1st Interstate Polson				\$5,688.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$25,266.25	\$20,213.04	\$5,053.21	\$2,526.63
This Month's Payment - sent to 1st Interstate Polson				\$2,526.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$24,208.04	\$19,366.40	\$4,841.64	\$2,420.80
This Month's Payment - sent to 1st Interstate Polson				\$2,420.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$92,169.00	\$73,735.20	\$18,433.80	\$9,216.90
This Month's Payment - sent to 1st Interstate Polson				\$9,216.90
Special Education (01-3115)				
ENTITLEMENT	\$429,612.18	\$343,689.76	\$85,922.42	\$42,961.22
This Month's Payment - sent to 1st Interstate Polson				\$42,961.22



Payment Report

April Payment

FY2016-17

Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$56,648.23	\$45,318.56	\$11,329.67	\$5,664.82
This Month's Payment - sent to 1st Interstate Polson				\$5,664.82
District Totals:				\$414,183.25



Payment Report

April Payment

FY2016-17

Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,657,400.90	\$1,325,920.72	\$331,480.18	\$165,740.09
This Month's Payment - sent to 1st Interstate Polson				\$165,740.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$134,568.42	\$107,654.72	\$26,913.70	\$13,456.84
This Month's Payment - sent to 1st Interstate Polson				\$13,456.84
At Risk Student (01-3112)				
ENTITLEMENT	\$16,488.97	\$13,191.20	\$3,297.77	\$1,648.90
This Month's Payment - sent to 1st Interstate Polson				\$1,648.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,561.25	\$8,449.04	\$2,112.21	\$1,056.13
This Month's Payment - sent to 1st Interstate Polson				\$1,056.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,118.92	\$8,095.12	\$2,023.80	\$1,011.89
This Month's Payment - sent to 1st Interstate Polson				\$1,011.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$30,514.00	\$24,411.20	\$6,102.80	\$3,051.40
This Month's Payment - sent to 1st Interstate Polson				\$3,051.40
Special Education (01-3115)				
ENTITLEMENT	\$139,015.65	\$111,212.56	\$27,803.09	\$13,901.57
This Month's Payment - sent to 1st Interstate Polson				\$13,901.57



Payment Report

April Payment

FY2016-17

Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,000.58	\$24,000.48	\$6,000.10	\$3,000.06
This Month's Payment - sent to 1st Interstate Polson				\$3,000.06
District Totals:				\$202,866.88



Payment Report

April Payment

FY2016-17

Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,573,513.49	\$1,258,810.80	\$314,702.69	\$157,351.35
This Month's Payment - sent to Lake County				\$157,351.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,626.50	\$110,101.20	\$27,525.30	\$13,762.65
This Month's Payment - sent to Lake County				\$13,762.65
At Risk Student (01-3112)				
ENTITLEMENT	\$39,803.01	\$31,842.40	\$7,960.61	\$3,980.30
This Month's Payment - sent to Lake County				\$3,980.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,688.75	\$8,551.04	\$2,137.71	\$1,068.88
This Month's Payment - sent to Lake County				\$1,068.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,241.08	\$8,192.88	\$2,048.20	\$1,024.11
This Month's Payment - sent to Lake County				\$1,024.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$63,745.00	\$50,996.00	\$12,749.00	\$6,374.50
This Month's Payment - sent to Lake County				\$6,374.50
Special Education (01-3115)				
ENTITLEMENT	\$166,223.26	\$132,978.64	\$33,244.62	\$16,622.33
This Month's Payment - sent to Lake County				\$16,622.33



Payment Report

April Payment

FY2016-17

Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,482.13	\$22,785.68	\$5,696.45	\$2,848.21
This Month's Payment - sent to Lake County				\$2,848.21
District Totals:				\$203,032.33



Payment Report

April Payment

FY2016-17

Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,007.31	\$82,405.84	\$20,601.47	\$10,300.73
This Month's Payment - sent to Lake County				\$10,300.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,654.90	\$5,323.92	\$1,330.98	\$665.49
This Month's Payment - sent to Lake County				\$665.49
At Risk Student (01-3112)				
ENTITLEMENT	\$3,296.87	\$2,637.52	\$659.35	\$329.69
This Month's Payment - sent to Lake County				\$329.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$561.04	\$140.21	\$70.13
This Month's Payment - sent to Lake County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$537.52	\$134.36	\$67.19
This Month's Payment - sent to Lake County				\$67.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$501.60	\$125.40	\$62.70
This Month's Payment - sent to Lake County				\$62.70
Special Education (01-3115)				
ENTITLEMENT	\$6,628.38	\$5,302.72	\$1,325.66	\$662.84
This Month's Payment - sent to Lake County				\$662.84



Payment Report

April Payment

FY2016-17

Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,864.53	\$1,491.60	\$372.93	\$186.45
This Month's Payment - sent to Lake County				\$186.45
District Totals:				\$12,345.22



Payment Report

April Payment

FY2016-17

Final

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,891.23	\$15,912.96	\$3,978.27	\$1,989.12
This Month's Payment - sent to Lake County				\$1,989.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Lake County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$727.41	\$581.92	\$145.49	\$72.74
This Month's Payment - sent to Lake County				\$72.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$119.04	\$29.71	\$14.88
This Month's Payment - sent to Lake County				\$14.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$114.00	\$28.52	\$14.25
This Month's Payment - sent to Lake County				\$14.25
Special Education (01-3115)				
ENTITLEMENT	\$1,054.55	\$843.68	\$210.87	\$105.46
This Month's Payment - sent to Lake County				\$105.46
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$576.08	\$144.02	\$72.01



Payment Report

April Payment

FY2016-17

Final

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$72.01
District Totals:				<u>\$2,585.36</u>



Payment Report

April Payment

FY2016-17

Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,882,825.38	\$2,306,260.32	\$576,565.06	\$288,282.54
This Month's Payment - sent to 1st Interstate Ronan Schools				\$288,282.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$290,771.60	\$232,617.28	\$58,154.32	\$29,077.16
This Month's Payment - sent to 1st Interstate Ronan Schools				\$29,077.16
At Risk Student (01-3112)				
ENTITLEMENT	\$74,701.95	\$59,761.60	\$14,940.35	\$7,470.20
This Month's Payment - sent to 1st Interstate Ronan Schools				\$7,470.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,438.75	\$18,751.04	\$4,687.71	\$2,343.88
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,343.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$22,457.08	\$17,965.68	\$4,491.40	\$2,245.71
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,245.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$136,895.00	\$109,516.00	\$27,379.00	\$13,689.50
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,689.50
Special Education (01-3115)				
ENTITLEMENT	\$280,402.66	\$224,322.16	\$56,080.50	\$28,040.27
This Month's Payment - sent to 1st Interstate Ronan Schools				\$28,040.27



Payment Report

April Payment

FY2016-17

Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$52,181.96	\$41,745.60	\$10,436.36	\$5,218.20
This Month's Payment - sent to 1st Interstate Ronan Schools				\$5,218.20
District Totals:				\$376,367.46



Payment Report

April Payment

FY2016-17

Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,222,418.05	\$977,934.48	\$244,483.57	\$122,241.81
This Month's Payment - sent to 1st Interstate Ronan Schools				\$122,241.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$87,030.25	\$69,624.24	\$17,406.01	\$8,703.03
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,703.03
At Risk Student (01-3112)				
ENTITLEMENT	\$15,688.13	\$12,550.48	\$3,137.65	\$1,568.81
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,568.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,501.25	\$6,001.04	\$1,500.21	\$750.13
This Month's Payment - sent to 1st Interstate Ronan Schools				\$750.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,187.08	\$5,749.68	\$1,437.40	\$718.71
This Month's Payment - sent to 1st Interstate Ronan Schools				\$718.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,993.00	\$29,594.40	\$7,398.60	\$3,699.30
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,699.30
Special Education (01-3115)				
ENTITLEMENT	\$84,984.92	\$67,987.92	\$16,997.00	\$8,498.49
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,498.49



Payment Report

April Payment

FY2016-17

Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,126.96	\$17,701.60	\$4,425.36	\$2,212.70
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,212.70
District Totals:				\$148,392.98



Payment Report

April Payment

FY2016-17

Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$587,456.57	\$469,965.28	\$117,491.29	\$58,745.66
This Month's Payment - sent to Lake County				\$58,745.66
Quality Educator Component (01-3111)				
ENTITLEMENT	\$55,863.13	\$44,690.48	\$11,172.65	\$5,586.31
This Month's Payment - sent to Lake County				\$5,586.31
At Risk Student (01-3112)				
ENTITLEMENT	\$9,648.21	\$7,718.56	\$1,929.65	\$964.82
This Month's Payment - sent to Lake County				\$964.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,271.25	\$3,417.04	\$854.21	\$427.13
This Month's Payment - sent to Lake County				\$427.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,092.36	\$3,273.92	\$818.44	\$409.24
This Month's Payment - sent to Lake County				\$409.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,794.00	\$11,035.20	\$2,758.80	\$1,379.40
This Month's Payment - sent to Lake County				\$1,379.40
Special Education (01-3115)				
ENTITLEMENT	\$29,979.35	\$23,983.52	\$5,995.83	\$2,997.94
This Month's Payment - sent to Lake County				\$2,997.94



Payment Report

April Payment

FY2016-17

Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,633.54	\$8,506.80	\$2,126.74	\$1,063.35
This Month's Payment - sent to Lake County				\$1,063.35
District Totals:				\$71,573.85



Payment Report

April Payment

FY2016-17

Final

24 Lake

1206 Charlo H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$437,672.00	\$350,137.60	\$87,534.40	\$43,767.20
This Month's Payment - sent to Lake County				\$43,767.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,680.85	\$23,744.72	\$5,936.13	\$2,968.09
This Month's Payment - sent to Lake County				\$2,968.09
At Risk Student (01-3112)				
ENTITLEMENT	\$4,052.26	\$3,241.84	\$810.42	\$405.23
This Month's Payment - sent to Lake County				\$405.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,061.25	\$1,649.04	\$412.21	\$206.13
This Month's Payment - sent to Lake County				\$206.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,974.92	\$1,579.92	\$395.00	\$197.49
This Month's Payment - sent to Lake County				\$197.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,852.00	\$4,681.60	\$1,170.40	\$585.20
This Month's Payment - sent to Lake County				\$585.20
Special Education (01-3115)				
ENTITLEMENT	\$33,571.95	\$26,857.60	\$6,714.35	\$3,357.20
This Month's Payment - sent to Lake County				\$3,357.20



Payment Report

April Payment

FY2016-17

Final

24 Lake

1206 Charlo H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,922.29	\$6,337.84	\$1,584.45	\$792.23
This Month's Payment - sent to Lake County				\$792.23
District Totals:				\$52,278.77



Payment Report

April Payment

FY2016-17

Final

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,171.71	\$132,937.36	\$33,234.35	\$16,617.17
This Month's Payment - sent to Lake County				\$16,617.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,415.42	\$13,132.32	\$3,283.10	\$1,641.54
This Month's Payment - sent to Lake County				\$1,641.54
At Risk Student (01-3112)				
ENTITLEMENT	\$5,926.95	\$4,741.60	\$1,185.35	\$592.70
This Month's Payment - sent to Lake County				\$592.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,253.75	\$1,003.04	\$250.71	\$125.38
This Month's Payment - sent to Lake County				\$125.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,201.24	\$960.96	\$240.28	\$120.12
This Month's Payment - sent to Lake County				\$120.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,337.60	\$334.40	\$167.20
This Month's Payment - sent to Lake County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$22,616.27	\$18,093.04	\$4,523.23	\$2,261.63
This Month's Payment - sent to Lake County				\$2,261.63



Payment Report

April Payment

FY2016-17

Final

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,007.87	\$2,406.32	\$601.55	\$300.79
This Month's Payment - sent to Lake County				\$300.79
District Totals:				\$21,826.53



Payment Report

April Payment

FY2016-17

Final

24 Lake

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,259,206.82	\$10,607,365.52	\$2,651,841.30	\$1,325,920.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,247,923.68	\$998,338.96	\$249,584.72	\$124,792.37
At Risk Student (01-3112)				
ENTITLEMENT	\$262,884.10	\$210,307.44	\$52,576.66	\$26,288.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$95,880.00	\$76,704.48	\$19,175.52	\$9,588.06
Data for Achievement (01-3116)				
ENTITLEMENT	\$91,864.32	\$73,491.44	\$18,372.88	\$9,186.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$452,694.00	\$362,155.20	\$90,538.80	\$45,269.40
Special Education (01-3115)				
ENTITLEMENT	\$1,314,922.97	\$1,051,938.64	\$262,984.33	\$131,492.33
Natural Resource Development (01-3118)				
ENTITLEMENT	\$240,364.66	\$192,291.76	\$48,072.90	\$24,036.47
County Totals				\$1,696,574.18



Payment Report

April Payment

FY2016-17

*****Final*****

24 Lake

Elementary Payment	\$1,024,396.98
High School Payment	\$469,144.87
K12 Payment	\$203,032.33
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,696,574.18</u>